

## Cross Pay Report

EK

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
<u>1026</u>			
	TermPaidAt = 1042	745751	(\$1.50)
	TermPaidAt = 1042	745757	(\$1.00)
	TermPaidAt = 1054 Late Pay	745557	(\$14.25)
	TermPaidAt = 1042	745808	(\$0.50)
	TermPaidAt = 1042 Late Pay	745492	(\$17.00)
	TermPaidAt = 1042 Late Pay	744974	(\$0.25)
	TermPaidAt = 1042	745754	(\$28.00)
	TermPaidAt = 1054 Late Pay	745563	(\$6.00)
	TermPaidAt = 1042	745805	(\$7.25)
	TermPaidAt = 1054 Last Ball B	745248	(\$20.00)
	TermPaidAt = 1042	746105	(\$6.75)
	TermPaidAt = 1042	745980	(\$1.00)
	TermPaidAt = 1042	745981	(\$0.50)
	TermPaidAt = 1042	745978	(\$0.50)
	TermPaidAt = 1042	746178	(\$20.00)
	TermPaidAt = 1042	746104	(\$3.75)
	TermPaidAt = 1042	746146	(\$1.00)
	TermPaidAt = 1042	746150	(\$1.00)
	TermPaidAt = 1042	746294	(\$41.25)
	TermPaidAt = 1042	746289	(\$78.00)
	TermPaidAt = 1042	746288	(\$39.00)
	TermPaidAt = 1042 Late Pay	745527	(\$55.00)
	TermPaidAt = 1042	746371	(\$1.00)
	TermPaidAt = 1042	746370	(\$0.50)
	TermPaidAt = 1042 Late Pay	746351	(\$1.50)
	TermPaidAt = 1042	746520	(\$25.50)
	TermPaidAt = 1042 Last Ball B	746622	(\$4.00)
	TermPaidAt = 1042	746621	(\$3.50)
	TermPaidAt = 1042	746624	(\$0.25)
	TermPaidAt = 1042	746525	(\$0.25)
	TermPaidAt = 1042	746716	(\$0.50)
	TermPaidAt = 1042	746713	(\$3.50)
	TermPaidAt = 1042	746712	(\$1.00)
	TermPaidAt = 1042	746706	(\$1.50)
	TermPaidAt = 1042	746607	(\$0.25)
	TermPaidAt = 1042	746524	(\$3.25)
	TermPaidAt = 1042	746681	(\$3.00)
	TermPaidAt = 1042	746680	(\$3.50)
	TermPaidAt = 1042	746785	(\$3.00)
	TermPaidAt = 1042 Last Ball B	746853	(\$9.50)
	TermPaidAt = 1042 Late Pay	746619	(\$33.75)
	TermPaidAt = 1042	746843	(\$0.50)
	TermPaidAt = 1042 Late Pay	746541	(\$1.00)
	TermPaidAt = 1042	746809	(\$3.25)
	TermPaidAt = 1042	746797	(\$2.00)
	TermPaidAt = 1042	747040	(\$3.50)
	TermPaidAt = 1042	747029	(\$3.00)
	TermPaidAt = 1042 Late Pay	746651	(\$0.25)
	TermPaidAt = 1042	746957	(\$1.00)
	TermPaidAt = 1042	746955	(\$1.00)
	TermPaidAt = 1042	746852	(\$0.50)
	TermPaidAt = 1042	747112	(\$0.25)
	TermPaidAt = 1042	747045	(\$114.50)
	TermPaidAt = 1042	747044	(\$1.00)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1042		747134	(\$25.50)
TermPaidAt = 1042		747177	(\$0.25)
TermPaidAt = 1042		747142	(\$3.50)
TermPaidAt = 1042		747137	(\$4.00)
TermPaidAt = 1042		747292	(\$0.50)
TermPaidAt = 1042 Late Pay		747086	(\$0.50)
TermPaidAt = 1042		747391	(\$2.50)
TermPaidAt = 1042		747392	(\$0.50)
TermPaidAt = 1042 Late Pay		747352	(\$8.50)
TermPaidAt = 1042		747334	(\$0.75)
TermPaidAt = 1042		747393	(\$3.75)
TermPaidAt = 1042		747435	(\$6.00)

Totals For Terminal:

1026

(\$630.75)

1042

TermPaidAt = 1026		747287	(\$0.25)
TermPaidAt = 1026		747408	(\$1.00)
TermPaidAt = 1026		747358	(\$0.25)
TermPaidAt = 1026		747349	(\$0.25)
TermPaidAt = 1026		747206	(\$420.00)
TermPaidAt = 1026		747289	(\$3.50)
TermPaidAt = 1026		747290	(\$0.25)
TermPaidAt = 1026		747049	(\$0.25)
TermPaidAt = 1026		746969	(\$1.00)
TermPaidAt = 1026		746982	(\$11.25)
TermPaidAt = 1026		746965	(\$1.00)
TermPaidAt = 1026		746976	(\$5.00)
TermPaidAt = 1026		746774	(\$3.00)
TermPaidAt = 1026		746763	(\$0.25)
TermPaidAt = 1026		746730	(\$15.00)
TermPaidAt = 1026		746784	(\$0.50)
TermPaidAt = 1026		746854	(\$0.75)
TermPaidAt = 1026		746778	(\$3.50)
TermPaidAt = 1026		746780	(\$1.00)
TermPaidAt = 1026		746767	(\$2.50)
TermPaidAt = 1026		746807	(\$0.25)
TermPaidAt = 1026		746775	(\$6.00)
TermPaidAt = 1026		746625	(\$3.00)
TermPaidAt = 1026		746741	(\$5.00)
TermPaidAt = 1026		746626	(\$20.00)
TermPaidAt = 1026		746592	(\$1.50)
TermPaidAt = 1026		746614	(\$6.50)
TermPaidAt = 1026		746423	(\$0.25)
TermPaidAt = 1026 Last Ball B		746563	(\$65.00)
TermPaidAt = 1026		746487	(\$78.00)
TermPaidAt = 1026		746424	(\$11.50)
TermPaidAt = 1026		746366	(\$3.00)
TermPaidAt = 1026		746364	(\$12.50)
TermPaidAt = 1026		746369	(\$0.25)
TermPaidAt = 1026		746393	(\$0.25)
TermPaidAt = 1026		746297	(\$0.50)
TermPaidAt = 1026		746228	(\$1.00)
TermPaidAt = 1026		746317	(\$14.00)
TermPaidAt = 1026		746316	(\$9.75)
TermPaidAt = 1026		746318	(\$1.25)
TermPaidAt = 1026		746290	(\$2.25)

<u>Written at</u>	<u>Cashed at</u>	<u>SeqNumber</u>	<u>Amount</u>
TermPaidAt = 1026		746359	(\$14.00)
TermPaidAt = 1026		746361	(\$14.00)
TermPaidAt = 1026		746314	(\$4.00)
TermPaidAt = 1026		746319	(\$1.25)
TermPaidAt = 1026		746153	(\$3.75)
TermPaidAt = 1054 Late Pay		745771	(\$0.25)
TermPaidAt = 1026		746321	(\$14.75)
TermPaidAt = 1026		746320	(\$10.00)
TermPaidAt = 1026		746149	(\$3.00)
TermPaidAt = 1026		745938	(\$0.50)
TermPaidAt = 1054 Late Pay		745807	(\$1.00)
TermPaidAt = 1026		745939	(\$0.50)
TermPaidAt = 1054		745809	(\$2.00)
TermPaidAt = 1026		745821	(\$65.00)
TermPaidAt = 1054 Late Pay		744919	(\$1.00)
TermPaidAt = 1054 Late Pay		744918	(\$1.00)
TermPaidAt = 1026		745765	(\$0.50)
TermPaidAt = 1026		745763	(\$3.25)
TermPaidAt = 1026		745804	(\$0.50)
TermPaidAt = 1026		745766	(\$3.50)
TermPaidAt = 1026		745739	(\$21.00)
TermPaidAt = 1026		745743	(\$0.50)
TermPaidAt = 1026		745737	(\$1.00)
TermPaidAt = 1026		745738	(\$1.25)

<b>Totals For Terminal:</b>	<b>1042</b>		<b><u>(\$879.75)</u></b>
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**1054**

TermPaidAt = 1042 Late Pay		745929	(\$0.50)
TermPaidAt = 1042 Late Pay		745928	(\$13.00)
TermPaidAt = 1042 Late Pay		745850	(\$1.00)
TermPaidAt = 1026 Late Pay		745923	(\$0.50)
TermPaidAt = 1026 Late Pay		745926	(\$14.00)

<b>Totals For Terminal:</b>	<b>1054</b>		<b><u>(\$29.00)</u></b>
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